

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2006-07 BUDGET AND FY 2007-08 BUDGET**

Date: June 8, 2007  
SAFE: WE 1231, 1232 & 1235  
Referred by: Operations Committee

**SAFE RESOLUTION NO. 51**

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**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2006-07 BUDGET AND FY 2007-08 BUDGET**

**Revenue and Expense Summary**

	FY 2006-07	FY 2007-08	Percent Change
<b>OPERATING REVENUE/EXPENSE</b>			
Call Box	\$6,750,000	\$6,950,000	3.0%
FSP	\$7,200,000	\$8,000,000	11.1%
<b>Subtotal Operating Revenue</b>	<b>\$13,950,000</b>	<b>\$14,950,000</b>	7.2%
Call Box	\$3,312,365	\$3,779,455	14.1%
FSP	\$10,507,496	\$11,317,954	7.7%
<b>Subtotal Operating Expense</b>	<b>\$13,819,861</b>	<b>\$15,097,409</b>	9.2%
<b>Operating Surplus (Shortfall)</b>	<b>\$130,139</b>	<b>(\$147,409)</b>	<b>-213.3%</b>
<b>CAPITAL REVENUE/EXPENSE</b>			
Call Box	\$0	\$0	
FSP	\$0	\$0	
Incident Management		\$3,200,000	
Call Box on Bridges (BATA)	\$2,000,000	\$0	
<b>Subtotal Capital Revenue</b>	<b>\$2,000,000</b>	<b>\$3,200,000</b>	
Call Box	\$2,250,000	\$0	
FSP	\$1,200,000	\$20,000	-98.3%
Incident Management	\$1,900,000	\$4,857,040	155.6%
<b>Subtotal Capital Expense</b>	<b>\$5,350,000</b>	<b>\$4,877,040</b>	-8.8%
<b>Capital Surplus (Shortfall)</b>	<b>(\$3,350,000)</b>	<b>(\$1,677,040)</b>	<b>-49.9%</b>
<b>Transfers Out</b>	<b>(\$1,940,916)</b>	<b>(\$2,362,159)</b>	
<b>Total Fiscal Year Surplus (Shortfall)</b>	<b>(\$5,160,777)</b>	<b>(\$4,186,608)</b>	<b>-18.9%</b>
<b>CONTRIBUTION FROM RESERVES</b>			
Out (In)	\$5,160,777	\$4,186,608	-18.9%
<b>FISCAL YEAR SURPLUS(SHORTFALL)</b>	<b>\$0</b>	<b>\$0</b>	

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**REVENUE DETAIL**

<b>CALL BOX REVENUES</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>Percent Change</b>
Vehicle Registration Fees	\$5,900,000	\$6,000,000	1.7%
Interest	\$700,000	\$850,000	21.4%
Salvage recovery	\$150,000	\$100,000	
<b>Subtotal: Call Box Revenues</b>	<b>\$6,750,000</b>	<b>\$6,950,000</b>	<b>3.0%</b>
<b>FSP REVENUES</b>			
State Local Assistance Program (LAP)	\$6,050,000	\$5,900,000	-2.5%
CMAQ/STP	\$1,000,000	\$2,000,000	
Traffic Mitigation Program (Caltrans)	\$150,000	\$100,000	-33.3%
<b>Subtotal: FSP Revenues</b>	<b>\$7,200,000</b>	<b>\$8,000,000</b>	<b>11.1%</b>
<b>CAPITAL REVENUES</b>			
Call Box	\$0	\$0	
Freeway Service Patrol	\$0	\$0	
Call Box (transfer from BATA for Bridges)	\$2,000,000	\$0	
Incident Management (CMAQ)	\$0	\$3,200,000	
<b>Subtotal: Capital Revenues</b>	<b>\$2,000,000</b>	<b>\$3,200,000</b>	
<b>CHANGES IN RESERVES</b>			
Withdrawals(Deposits) - MTC Transfer	\$1,940,916	\$2,362,159	21.7%
Withdrawals(Deposits) - Operating Reserve	(\$130,139)	\$147,409	-213.3%
Withdrawals(Deposits) - Capital Reserve	\$3,350,000	\$1,677,040	-49.9%
<b>Subtotal: Changes in Reserves</b>	<b>\$5,160,777</b>	<b>\$4,186,608</b>	<b>-18.9%</b>
<b>Revenues Applied to Budget Year</b>	<b>\$21,110,777</b>	<b>\$22,336,608</b>	<b>5.8%</b>

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<b>EXPENSE DETAIL</b>			
<b>SAFE OPERATING EXPENSE</b>			
<b>I. Salaries and Benefits</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>Percent Change</b>
Call Box Program	\$264,038	\$347,592	31.6%
FSP Program	\$370,210	\$498,114	34.5%
Incident Management Program	\$347,077	\$386,363	11.3%
<b>II. General Operations</b>			
Call Box Program	\$295,350	\$440,800	49.2%
FSP Program	\$352,586	\$237,640	-32.6%
<b>III. Consultant Services</b>			
Call Box Program	\$612,500	\$684,500	11.8%
FSP Program	\$450,000	\$500,000	11.1%
<b>IV. Operating Contracts</b>			
Call Box Program	\$1,793,400	\$1,920,200	7.1%
FSP Program	\$9,334,700	\$10,082,200	8.0%
<b>CALL BOX Operating Expense</b>	<b>\$3,312,365</b>	<b>\$3,779,455</b>	<b>14.1%</b>
<b>FSP Operating Expense</b>	<b>\$10,507,496</b>	<b>\$11,317,954</b>	<b>7.7%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$13,819,861</b>	<b>\$15,097,409</b>	<b>9.2%</b>
<b>SAFE CAPITAL EXPENSE</b>			
<b>V. Capital Expenditures</b>			
Call Box	\$2,250,000	\$0	
FSP Program	\$1,200,000	\$20,000	
Incident Management	\$1,900,000	\$4,857,040	
<b>TOTAL CAPITAL EXPENSE</b>	<b>\$5,350,000</b>	<b>\$4,877,040</b>	<b>-8.8%</b>
<b>TRANSFERS OUT</b>			
MTC (Freeway Emergency Preparation)	\$68,820	\$120,000	
MTC (Arterial Operations Coordination)	\$238,570	\$414,186	
MTC (SAFE share of Agency Vehicle)		\$10,000	
MTC (Freeway Operations)	\$818,127	\$744,973	
MTC (Freeway Performance Monitoring)		\$120,000	
MTC (Reg Ops ITS Tech Assistance)	\$100,000	\$100,000	
MTC (511)	\$715,399	\$853,000	
<b>TOTAL OTHER PROJECTS/TRANSFERS OUT</b>	<b>\$1,940,916</b>	<b>\$2,362,159</b>	<b>21.7%</b>
<b>TOTAL EXPENSE</b>	<b>\$21,110,777</b>	<b>\$22,336,608</b>	<b>5.8%</b>

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2006-07 BUDGET AND FY 2007-08 BUDGET**

**I. SALARIES AND BENEFITS EXPENSE**

	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
SAFE direct salaries	\$247,863	\$281,574	
OPED		\$40,500	
MTC administrative salaries	\$16,175	\$25,518	
<b>Call Box Subtotal</b>	<b>\$264,038</b>	<b>\$347,592</b>	<b>31.6%</b>
<b>FREEWAY SERVICE PATROL</b>			
SAFE direct salaries	\$354,035	\$412,596	
OPED		\$60,000	
MTC administrative salaries	\$16,175	\$25,518	
<b>FSP Subtotal</b>	<b>\$370,210</b>	<b>\$498,114</b>	<b>34.5%</b>
<b>INCIDENT MANAGEMENT (IM)</b>			
SAFE direct salaries	\$347,077	\$336,863	
OPED		\$49,500	
<b>IM Subtotal</b>	<b>\$347,077</b>	<b>\$386,363</b>	<b>11.3%</b>
<b>Total Salaries and Benefits</b>	<b>\$981,325</b>	<b>\$1,232,069</b>	<b>25.6%</b>

**II. GENERAL OPERATIONS EXPENSE**

	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
Graphics/printing	\$10,000	\$10,000	0.0%
Office depreciation	\$97,500	\$175,500	80.0%
Travel	\$15,550	\$7,000	-55.0%
MTC overhead	\$99,800	\$159,900	60.2%
Legislative advocacy	\$10,000	\$10,000	0.0%
Insurance	\$40,000	\$53,400	33.5%
Audit	\$22,500	\$25,000	11.1%
<b>Call Box Subtotal</b>	<b>\$295,350</b>	<b>\$440,800</b>	<b>49.2%</b>
<b>FREEWAY SERVICE PATROL</b>			
Graphics/printing	\$25,000	\$25,000	0.0%
Office depreciation	\$97,500	\$19,500	-80.0%
Travel	\$15,550	\$7,000	-55.0%
MTC Overhead	\$142,036	\$97,740	-31.2%
Legislative advocacy	\$10,000	\$10,000	
Insurance	\$40,000	\$53,400	33.5%
Audit	\$22,500	\$25,000	11.1%
<b>FSP Subtotal</b>	<b>\$352,586</b>	<b>\$237,640</b>	<b>-32.6%</b>
<b>Total General Operations</b>	<b>\$647,936</b>	<b>\$678,440</b>	<b>4.7%</b>

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**III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE**

	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
Information/Data Management	\$90,000	\$96,000	
Construction Services	\$60,000	\$50,000	
Call Box Inspections	\$50,000	\$46,000	
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	
Mobile Call Box Program	\$250,000	\$200,000	
CAC Interface Upgrade	\$100,000	\$0	
PEMS Upgrade (grant match)		\$80,000	
Call Box Strategic Plan Update		\$150,000	
Consultant contingency	\$50,000	\$50,000	
<b>Call Box Subtotal</b>	<b>\$612,500</b>	<b>\$684,500</b>	<b>11.8%</b>
<b>FREEWAY SERVICE PATROL</b>			
Systems integrator	\$250,000	\$250,000	
Fleet Management	\$150,000	\$150,000	
Technical Telecommunications Advisor		\$50,000	
Consultant contingency	\$50,000	\$50,000	
<b>FSP Subtotal</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>11.1%</b>
<b>Total Consultant Expense</b>	<b>\$1,062,500</b>	<b>\$1,184,500</b>	<b>11.5%</b>

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**IV. OPERATING CONTRACTS EXPENSE**

	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
CHP Dispatching	\$175,000	\$175,000	0.0%
Telcommunication Services	\$218,400	\$275,000	25.9%
Call Box Repairs/Maintenance/Vandalism	\$950,000	\$1,160,200	22.1%
Private Call Center	\$175,000	\$140,000	-20.0%
Bridge Call Box Operations	\$200,000	\$0	-100.0%
Supplies & Equipment	\$5,000	\$10,000	100.0%
CAC Equipment	\$15,000	\$0	-100.0%
Highway Safety Program	\$50,000	\$150,000	200.0%
Call Box general operations	5,000	\$10,000	100.0%
<b>Call Box Subtotal</b>	<b>\$1,793,400</b>	<b>\$1,920,200</b>	<b>7.1%</b>
<b>FREEWAY SERVICE PATROL</b>			
FSP tow service	\$8,782,800	\$9,570,300	9.0%
CHP funding agreement	\$94,000	\$70,000	-25.5%
In-vehicle maintenance	\$110,000	\$120,000	9.1%
Telecommunication services	\$122,600	\$111,900	-8.7%
System maintenance	\$70,000	\$50,000	-28.6%
Equipment replacement (hardware)	\$40,000	\$60,000	50.0%
System improvement (software)	\$40,000	\$50,000	25.0%
FSP general operations	\$75,300	\$50,000	-33.6%
<b>FSP Subtotal</b>	<b>\$9,334,700</b>	<b>\$10,082,200</b>	<b>8.0%</b>
<b>Total Operating Contracts Expense</b>	<b>\$11,128,100</b>	<b>\$12,002,400</b>	<b>7.9%</b>

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**V. CAPITAL/PROJECT EXPENSE**

		<b>FY 2006-07</b>	<b>FY 2007-08</b>
<b>CALL BOX PROGRAM</b>			
Bridge call boxes		\$2,000,000	\$0
Mobile Call Box Program		\$0	\$0
Digital upgrade - (chp/ct request)		\$250,000	\$0
<b>Call Box Subtotal</b>		<b>\$2,250,000</b>	<b>\$0</b>
<b>FREEWAY SERVICE PATROL</b>			
Data-AVL telecom system update		\$1,200,000	\$0
CHP Security Equipment (livescan)		\$0	\$20,000
<b>FSP Subtotal</b>		<b>\$1,200,000</b>	<b>\$20,000</b>
<b>IM-EM-FPI PROJECTS</b>			
Bay Area Traffic Camera Upgrade	IM	\$1,300,000	\$100,000
CHP Radio Interoperability	EM	\$600,000	\$40,000
Video Detection Project	IM	\$0	\$150,000
Advanced Traffic Management System	FPI	\$0	\$1,000,000
I-880 ICM Concept of Operations Projects	IM	\$0	\$2,300,000
TMC Procedures Analysis	FPI		\$400,000
SM 101 Incident Management	FPI	\$0	\$367,040
Freeway Detection Enhancements	FPI	\$0	\$500,000
<b>Incident Management Subtotal</b>		<b>\$1,900,000</b>	<b>\$4,857,040</b>
<b>Total Capital Expense</b>		<b>\$5,350,000</b>	<b>\$4,877,040</b>

IM - Incident Management  
EM - Emergency Management  
FPI - Freeway Performance Initiative